

South Oaks (Heathrow) Subdivision Financial Status

December 31, 2015

South Oaks Subdivision Homeowners Association

Description	YTD		Notes & Comments
	December		
Cash Received			
2015 Assessments	22,610.00		Regular assessments
Other	284.86		Interest & prior year assessments
Total Received YTD	<u>22,894.86</u>		
Cash Disbursed			
Assessment Services	1,642.75		Commission; filings; & out of pocket
Banking Services	12.00		Bank fees
Insurance Services	1,655.00		Liability-general & trustee
Legal Services	4,828.00		Defense of litigation
Mailing & Copying Services	404.10		PO box (50%); stamps; copy services
Landscaping Services	6,167.83		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	1,262.24		Entrance monument
Utilities	5,760.40		Electric & water
Committee Activities	2,867.37		Welcoming; block party; other activities
Total Disbursed YTD	<u>24,599.69</u>		
Net YTD Cash Excess (Deficit)	(1,704.83)		
Cash at Beginning of Year	5,946.12		
Cash at End of Period	4,241.29		

Heathrow Bath Club, Inc.

Description	YTD		Notes & Comments
	December		
Cash Received			
2015 Assessments	48,380.00		Regular assessments
Other	867.81		Interest & prior year assessments
Total Received YTD	<u>49,247.81</u>		
Cash Disbursed			
Assessment Services	1,469.36		Commission; filings; & out of pocket
Banking Services	8.00		Bank fees
Insurance Services	2,872.00		Liability-general & director
Legal Services	0.00		
Pool Management Services	22,984.00		Lifeguards & operations
Stl County Health Permit	365.25		
Mailing & Copying Services	187.00		PO box (50%); stamps; copy services
Landscaping Services	4,514.47		Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	3,406.63		Building; pool; fencing; parking lot; & equipment
Utilities	3,170.97		Electric; water; telephone; & sewer
Personal Property Tax	57.72		New county tax in 2014
Furniture & Fixtures	7,088.99		Deck lighting and other pool items
Total Disbursed YTD	<u>46,124.39</u>		
Net YTD Cash Excess (Deficit)	3,123.42		
Cash at Beginning of Year	3,479.14		
Cash at End of Period	6,602.56		